AEE/TPSD/SBB/0016/18-19 dt. 16/4/18

Original/Duplicate/Triplicate

17 | 1st and Final bill | CONTRACT CERTIFICATE | Reference paras

sion Dasarahalli | Sub division T.Dasarahalli

s received No | Date | Sub-divisional | Date

Divisional | Cash book vr No

Sheduled Docket No | Head of account | Date

Name of work(as per sanctioned estimate) | **NAME OF WORK : Improvements to drain at Defence Colony at Bagalagunte in Ward No.14**

Work Code: 014-18-000022

Name of contractor and full address :- | **M/s Sri Venkateshwara Enterprises**

Reference to agreement No : - 188/2017-18 | Estimated cost : 50.00 lakhs | Work order No : EE/DD/WO/188/17-18 Date:11/01/2018

Certified that the measurments were taken by me on 26/4/2018 and recorded on pages 60753 to 60759 of measurment book No. 608/2017-18 and the work is satisfactorily executed by the contractor.

Signature of contractor | Officer in Charge of Work

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub Divisional Officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	1st and Final Bill →	5015409=00
2) Deduct amount to be held in reserve being-----percent Rs----------%		
3) Balance---	I →	50154=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	LWC →	50154=00
	LR →	51368=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CSF →	5015=00
Total		156691=00
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.		4858718=00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs (in words)

For use in the Executive Engineer's office

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Date | Initials of officer making payment

Recent Stamp

Audited and admitted for Rs. 5015409=00

Passed by Cheque for Rs. 4858718=00

by ad,... 156691=00

Accounts Superintendent | Exe. Engineer

Date | Executive Engineer

B.B.M.P. Dasarahalli Division

Scanned by CamScanner

Sl. No	Items of Work (grouped under sub headsthe sub works of the estimate)	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	Earthwork excavation by manual means in Hard Soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications with all leads and lifts including Conveying the excavated earth silt, debris and over burden earth etc., to lead of 9 kms distance by using private vehicle this includes the cost of loading and unloading charges etc., complete as per the direction of Engineer-in-charge of the work	Cu m			986.85	228.49	225485.36	986.85	225485.36
2	Compaction of original ground with maximum of 6 passes of 8 to 10 tonnes power roller including filling in depression occuring during rolling including cost of all labour, HOM of machinery complete as per specifications complete as per the direction of Engineer-in-charge of the work	Sqm	2295.00	5.59	2295.00	12829.05	29451055.50	12829.05	
3	Providing, laying, spreading compacting stone aggregate and macadam specification premixing the Material with water at OMC in mechanical mix plant carriage of mixed Material by tipper to site, laying in uniform layers with paver in sub-base / base course on well prepared surface and compacting with vibratory roller to achieve the desired density. Complete as per specifications complete as per the direction of Engineer-in-charge of the work	Cum	344.25	1865.32	642136.41	344.25	220917410.25	642136.41	

4	Providing and laying in position plain cement concrete of mix 1:4:8 with OPC size graded granite metal coarse aggregates @ 0.85 cum and fine aggregates @ 0.57 cum machine mixed, concrete laid in layers not exceeding 15cms, thick, well compacted, in foundation, including cost of all materials, labour HOM of machinery curing complete as per specifications. complete as per the direction of Engineer-in-charge of the work.	Cu m	93.75	5442.77	510259.69	93.75	510259.69		
	Qty Executed Upto 125%								
	:--do--Qty Executed Upto 125%								
	Cement concrete pavement.Construction of un-reinforced plain cement concrete pavement, thickness as per design, over a prepared sub base with OPC cement or any other type as per clause 1051.2.2 with 25mm and down size graded granite metal coarse aggregates and fine aggregates , with superplastisser @3lts confirming to IS9103-1999 Readimrecf2008 , mixed in a concrete mixer of not less than 0.6 cum capacity and appropriate weigh batcher as per approved mix design, laid in approved fixed side form work (steel channel, laying and fixing of 125 micron thick polythene film, wedges, steel plates including levelling the form work as per drawing). Spreading the concrete with shovels, rackers compacted using needle, screed and plate vibrator and finished in a continuous operation including provision of contraction, expansion, construction and longitudinal joints, joint filler, separation membrane, selant primer, joint sealant, admixtures as approved, curing compound, finishing to lines and grades as per drawing complete as per specifications. M20 (at 300Kg per cum coarse aggregate @ 0.64cum and fine aggregate @ 0.43cum) complete as per	Cum	250.50	5442.77	1363413.89	250.50	1363413.89		
	:--do--Qty Executed Upto 125%								
5	Vaccum de-watering with vaccum pump and suction mat and compaction with skin floater clubbed with floating disc including cost of generator, HOM of machinery,screed vibratory,power Floater,blade and disc etc., with all lead and liftcomplete as per the direction of Engineer-in-charge of the work	Sqm	93.75	5811.81	544857.19	93.75	544857.19		
	Executed Upto 125%								
	:--do--Qty Executed Upto 125%								
6		Sqm	625.00	100.65	62906.25	625.00	62906.25		
			1670.00	100.65	168067.50	1670.00	168067.50		

Scanned by CamScanner

7	Providing groove cutting to concrete pavement for width of 5mm to 10mm and depth 80mm - 100mm including cost of cutting machine, generator & HOM of machinery, including cost of blade, coolant, etc., including cleaning of grove & providing sand and hot bitumen fillars, and filler metal etc., including cost of conveyance of all amterials, labour, lead and lift charges and all other incidental charges as per drawing and as per specifications complete as per the direction of Engineer-in-charge of the work	Rmts			230.00	128.60	29578.00	230.00	29578.00
	Total						**5015409.73**		**5015409.73**

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward 14

Assistant Executive Engineer
Dasarahalli Sub Division

Scanned by CamScanner